

**Children and Family Set Aside Fund-0015**

	<b>2000 Actual <sup>1</sup></b>	<b>2001 Adopted</b>	<b>2001 Estimated <sup>2</sup></b>	<b>2002 Proposed <sup>3</sup></b>	<b>2003 Projected <sup>4</sup></b>	<b>2004 Projected <sup>4</sup></b>
<b>Beginning Fund Balance</b>	670,697	643,332	916,168	295,767	188,610	328,995
<b>Revenues</b>						
Sales Tax	3,387,967	3,487,776	3,278,940	3,213,361	3,351,536	3,329,042
Interest Earnings	65,472	30,000	30,000	30,000	30,000	30,000
Other Revenue	345,697	345,000	345,000	558,457	772,004	784,004
<b>Total Revenues</b>	<b>3,799,136</b>	<b>3,862,776</b>	<b>3,653,940</b>	<b>3,801,818</b>	<b>4,153,540</b>	<b>4,143,046</b>
<b>Expenditures</b>						
Finance Charge <sup>6</sup>				(449)	(449)	(449)
Human Services	(1,906,529)	(1,872,817)	(2,043,462)	(1,843,449)	(1,876,509)	(1,906,509)
Work Training	(481,406)	(873,011)	(839,299)	(719,340)	(752,400)	(782,400)
Public Health	(1,208,797)	(1,391,580)	(1,391,580)	(1,345,737)	(1,383,797)	(1,408,797)
Prosecuting Attorney	(136,933)	(136,933)				
<b>Total Expenditures</b>	<b>(3,733,665)</b>	<b>(4,274,341)</b>	<b>(4,274,341)</b>	<b>(3,908,975)</b>	<b>(4,013,155)</b>	<b>(4,098,155)</b>
<b>Estimated Underexpenditures</b>						
<b>Other Fund Transactions</b>						
Underexpenditure by WT fund	90,000					
<b>Total Other Fund Transactions</b>	<b>90,000</b>					
<b>Ending Fund Balance</b>	<b>916,168</b>	<b>231,767</b>	<b>295,767</b>	<b>188,610</b>	<b>328,995</b>	<b>373,886</b>
<b>Reserves &amp; Designations</b>						
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<b>Total Reserves &amp; Designations</b>						
<b>Ending Undesignated Fund Balance</b>	<b>916,168</b>	<b>231,767</b>	<b>295,767</b>	<b>188,610</b>	<b>328,995</b>	<b>373,886</b>
<b>Target Fund Balance <sup>5</sup></b>	<b>227,948</b>	<b>231,767</b>	<b>219,236</b>	<b>228,109</b>	<b>249,212</b>	<b>248,583</b>

**Financial Plan Notes:**

1 2000 Actuals are from CAFR.

2 2001 Estimated from Budget Office Projections.

3 2003 and 2004 expenditures decreased to recapture target fund balance.

4 Target Fund Balance is equal to 6% of revenues.

5 Finance charge new in '02.

6 '02 fund balance drops below target; is restored in '03 and '04